

CASE #16-15-344-ELF

MONTH October 1-31, 2016

NAME Marla J Green

OTHER:

BANKING \$ - see attachedHEALTH CARE \$ 2493INSURANCE \$ 12880LEGAL \$ 325COMMUNICATIONS \$ 1836ENTERTAINMENT \$ 885MERCHANDISE & SUPPLIES \$ 8303

MISCELLANEOUS \$ _____

HOME MAINTENANCE \$ 24,178UTILITIES \$ 5000TRANSPORTATION \$ 2542TOTAL \$ 58,447

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS
(This schedule is to include each Professional paid a retainer¹⁾)

[illegible]

1 Identify all Evergreen Retainers

UNITED STATES BANKRUPTCY COURT
Eastern District of PA

In re Marla Green

Case No. 16-15344-elf
Reporting Period: Oct 1 - 31, 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Marla Green
Signature of Debtor

November 1, 2016
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Marla Green
Debtor

Case No. 16-15344-elf
Reporting Period: Oct 1-31, 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

CASH BEGINNING OF MONTH								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
NET PAYROLL	2,591.20							
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
RECEIPTS LESS DISBURSEMENTS								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

In re Maiba Green
Debtor

Case No. 16-15344e11
Reporting Period: Oct 1-31, 2016

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: Oct 1-31, 2016

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Gross Revenues		\$	\$
Less: Returns and Allowances	N/A		
Net Revenue		\$	\$
Beginning Inventory			
Add: Purchases			
Add: Cost of Labor			
Add: Other Costs (attach schedule)			
Less: Ending Inventory	N/A		
Cost of Goods Sold			
Gross Profit			
Advertising			
Auto and Truck Expense			
Bad Debts			
Contributions			
Employee Benefits Programs			
Insider Compensation*			
Insurance			
Management Fees/Bonuses			
Office Expense	N/A		
Pension & Profit-Sharing Plans			
Repairs and Maintenance			
Rent and Lease Expense			
Salaries/Commissions/Fees			
Supplies			
Taxes - Payroll			
Taxes - Real Estate			
Taxes - Other			
Travel and Entertainment			
Utilities			
Other (attach schedule)			
Total Operating Expenses Before Depreciation			
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses			
Other Income (attach schedule)			
Interest Expense			
Other Expense (attach schedule)	N/A		
Net Profit (Loss) Before Reorganization Items			
Professional Fees			
U. S. Trustee Quarterly Fees			
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)			
Gain (Loss) from Sale of Equipment			
Other Reorganization Expenses (attach schedule)	N/A		
Total Reorganization Expenses			
Income Taxes			
Net Profit (Loss)		\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: Oct 1-31, 2016

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$

Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

Case No. 16-15344 elj
Reporting Period: Oct. 1-31, 2016

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: Oct 1 - 31, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period	NTA	
Total Accounts Receivable at the end of the reporting period	NTA	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old	NTA	
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

N/A

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: _____ Bank: _____
Bankruptcy Number: _____ Account Number: _____
Date of Confirmation: _____ Account Type: _____
Reporting Period (month/year): _____

Beginning Cash Balance: \$ _____

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ _____

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ _____

Total of cash available: \$ _____

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of
bankruptcy professionals: \$ _____

All other disbursements made in the ordinary course: \$ _____

Total Disbursements \$ _____

Ending Cash Balance \$ _____

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date Name/Title

Debtor: _____

Case Number: _____

N/A

ASSETS			
Cash (Unrestricted)			
Cash (Restricted)			
Accounts Receivable (Net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (Attach List)			
Total Current Assets			
Real Property & Improvements			
Machinery & Equipment			
Furniture, fixtures & Office Equipment			
Vehicles			
Leasehold Improvements			
Less: Accumulated Depreciation/Depletion			
Total Property, Plant & Equipment			
Due from Affiliates & Insiders			
Other (Attach List)			
Total Assets			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Due to Affiliates & Insiders			
Other (Attach List)			
Total Postpetition Liabilities			
Secured Debt - Per Plan			
Priority Debt - Per Plan			
Unsecured Debt - Per Plan			
Other (Attach List) - Per Plan			
Total Pre-petition Liabilities			
Total Liabilities			
Common Stock			
Retained Earnings (Deficit)			
Total Equity (Deficit)			
Total Liabilities & Owners' Equity			



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T STATEMENT OF ACCOUNT

3615-MTD0104t100816052906-000000

MARLA J GREEN
DIP CASE 16-15344 EDPA
1320 MONK RD
GLADWYNE PA 19035-1313

Page: 1 of 2
Statement Period: Sep 13 2016-Oct 10 2016
Cust Ref #: ~~00000000000000000000~~
Primary Account #: ~~00000000000000000000~~

TD Convenience Checking

MARLA J GREEN
DIP CASE 16-15344 EDPA

Account # ~~00000000000000000000~~

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	883.04
Deposits	883.04	Annual Percentage Yield Earned	0.00%
Ending Balance	883.04	Days in Period	28

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/13	DEPOSIT	883.04
Subtotal:		883.04

DAILY BALANCE SUMMARY

DATE	BALANCE
9/13	0.00
9/13	883.04